

Swedbank Pension Fund V2 (Growth strategy)

Factsheet | Data as of 31 March 2019

Investment principles

Swedbank Pension Fund V2 (Growth Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 60% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Risk and Reward profile

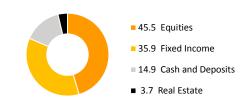
Lower risk						Higher risk		
Potentially lower					Potentially higher			
rewards reward						wards		
	1	2	3	4	5	6	7	

The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

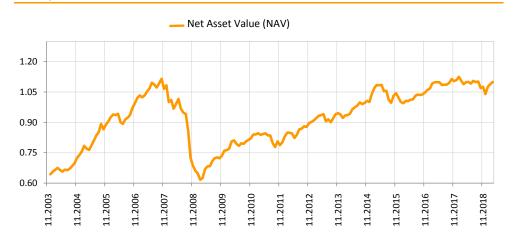
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS				
Inception year	2003				
ISIN code	EE3600071031				
Net Assets (AUM)	24 148 514 EUR				
Net Asset Value (NAV)	1.09960 EUR				
Managament Fac nor annum	1 200/				
Management Fee per annum	1.30%				
Subscription Fee	0.0%				
Redemption Fee	1.0%				

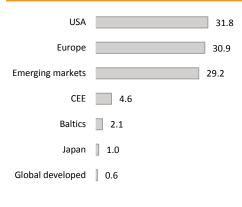
Asset allocation (%)



Fund performance*



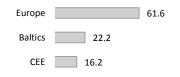
Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.8%	1.0%	5.8%	1.0%	0.1%	9.3%	17.5%	71.9%
Annualized retu	rn			1.0%	0.1%	3.0%	3.3%	3.6%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

4.6%

Top 10 holdings (%)

100 10 1101011180 (70)		
Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	13.3	
AMUNDI MSCI EUROPE UCITS ETF	6.7	
iShares Core S&P 500 ETF (USD) ETF	5.6	
Vanguard S&P 500 ETF	5.0	
SPDR S&P 500 ETF TRUST	3.9	
Fixed Income portfolio		
Luminor Bank AS term deposit	7.9	
Government of Spain 0.050% 31.01.2021	6.0	
Coop Bank AS term deposit	4.1	
AMUNDI 12 M-I	3.6	
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.4	

Currency exposure (%)

EUR		82.0
USD	15.4	
GBP	1.6	
CHF	0.7	
SEK	0.3	

The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.